



Fall River Estates Special Road District  
PO BOX 4181  
Bend, Oregon 97707

Financial Report Apr-26

BEGINNING BALANCE \$ 208,385.42

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744			
		*1744			
INCOME:	Interest:	*1744	4/30/2026	\$243.59	
	Interest:	*7247	4/30/2026	\$16.68	
			Total	\$260.27	
	<u>Ending Balance</u>	4/30/2026		<u>\$208,645.69</u>	